Oak Shores II (John E. King) Single Loan Claims

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Approximate Amount Subject to Objection Because it Relates to an Investment In the Oak Shores II (John E. King) Loan	39,966.56		39,761.00	39,761.00	39,761.00	39,761.00 82,884.03 97,985.38 40,477.76	39,761.00 82,884.03 97,985.38 40,477.76	39,761.00 82,884.03 97,985.38 40,477.76 100,000.00
Unremitted Principal to be Allowed as Claim Relating to the Oak Shores II (John E. King)	10,033.44		1	20,066.89	20,066.89	20,066.89	20,066.89	20,066.89
Total Claim Amount Relating to the Oak Shores II (John E. King) Loan	50,000.00	39,761.00		102,950.92	102,950.92	102,950.92	102,950.92 97,985.38 80,955.52	102,950.92 97,985.38 80,955.52 100,000.00
Name/Address	Kefalas, Chris & Kathy 2806 Rambler Valley Drive Cedar Park, TX 78613-1653	Leblanc, Jean-Jacques – IRA Po Box 6434 Incline Village, NV 89450-6434		Marston, John M & Linda S 12441 Road 44 Mancos, CO 81328	Marston, John M & Linda S 12441 Road 44 Mancos, CO 81328 Mcquerry Family Trust William Mcquerry 318 Singing Brook Cir Santa Rosa, CA 95409-6483	Marston, John M & Linda S 12441 Road 44 Mancos, CO 81328 Mcquerry Family Trust William Mcquerry 318 Singing Brook Cir Santa Rosa, CA 95409-6483 Moore, Raymond C & Rose 902 University Ridge Dr Reno, NV 89512	Marston, John M & Linda S 12441 Road 44 Mancos, CO 81328 Mcquerry Family Trust William Mcquerry 318 Singing Brook Cir Santa Rosa, CA 95409-6483 Moore, Raymond C & Rose 902 University Ridge Dr Reno, NV 89512 MW Gorts & Company Michael Gorts 7820 Emerald Harbor Ct Las Vegas, NV 89128	Marston, John M & Linda S 12441 Road 44 Mancos, CO 81328 Mcquerry Family Trust William Mcquerry 318 Singing Brook Cir Santa Rosa, CA 95409-6483 Moore, Raymond C & Rose 902 University Ridge Dr Reno, NV 89512 MW Gorts & Company Michael Gorts 7820 Emerald Harbor Ct Las Vegas, NV 89128 Nelson, James 408 N Berry Pine Rd Rapid City, SD 57702
Date Claim Filed	1/5/2007	11/8/2006	00001511	11/1/2006	11/1/2006	11/1/2006 11/12/2007	11/1/2006	11/1/2006 11/30/2006
Claim #	10725-01867	10725-01145	011001	10725-00873	10725-00873	10725-00873 10725-02247 10725-02345	10725-00873 10725-02247 10725-02345 10725-0200	10725-00873 10725-02247 10725-02345 10725-01528

EXHIBIT A

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Oak Shores II (John E. King) Single Loan Claims

Unremitted Principal to be Allowed as Claim Relating to the Oak Shores II (John E. King)	remitted cipal to be ed as Claim iting to the Shores II n E. King)	tted to be Claim o the es II King)	im im (g	5
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II (John E. King) Loan	II (John E. King) Loan	II (John E. King) Loan	II (John E. King) Loan 100,000.00	II (John E. King) Loan 100,000.00	II (John E. King) Loan 100,000.00
Date Claim Filed Name/Address					
Filed			668	668	Claim # Filed 10725-01899 1/9/200
	Nirenstein 1992 Revoc Trust, Allen M & Dorothy H Dorothy H Dtd 3/4/92 C/O Allen & Dorothy Nirenstein Trees	Nirenstein 1992 Revoc Trust, Allen M & Dorothy H Dtd 3/4/92 C/O Allen & Dorothy Nirenstein Ttees 403 Woodland Road	Nirenstein 1992 Revoc Trust, Allen M & Dorothy H Dtd 3/4/92 C/O Allen & Dorothy Nirenstein Ttees 403 Woodland Road Kentfield, CA 94904-2635	Nirenstein 1992 Revoc Trust, Allen M & Dorothy H Dtd 3/4/92 C/O Allen & Dorothy Nirenstein Ttees 403 Woodland Road Kentfield, CA 94904-2635 Ramon L & Linda L Snyder Family Trust Dtd 10/14/98	Nirenstein 1992 Revoc Trust, Allen M & Dorothy H Dtd 3/4/92 C/O Allen & Dorothy Nirenstein Ttees 403 Woodland Road Kentfield, CA 94904-2635 Ramon L & Linda L Snyder Family Trust Dtd 10/14/98 C/O Ramon L & Linda L Snyder Ttees 405 Graveagle Ct

EXHIBIT A